

# Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

November 18, 2013

Customer Name			Description		Amount Unpaid	Billed Date	Date of Last Pymt
ACCOUNTS CURRENTLY WITHOUT RESOLUTION							
RECOMMENDATIONS:			ATTORNEYS NOTES				
001 FUND							
FTB Sports/Bert Holloway	attorney for collection	Civil Suit	Filed 10/11/11	Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011	-
All Terrain Lawn & Tractor	attorney for collection			AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010	6/6/2011
				Subtotal 001 Fund	\$ 16,512.54		
041 FUND							
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due	\$31,230.90	Damage to City Property	\$ 31,230.90	3/1/2010	12/6/2011
				Subtotal 041 Fund	\$ 31,230.90		
043 Fund							
Legacy Comm Dev	attorney for collection			Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	-
					\$ 15,486.91		
044 FUND							
Legacy Comm Dev	attorney for collection			Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	-
					\$ 36,136.13		

\* Total for Legacy Water Impact Fees plus interest is \$15,486.91

\* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

\* Total for Legacy \$51,623.04

**CURRENTLY MAKING PAYMENTS****ATTORNEYS NOTES****001 FUND**

Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$	2,826.08	10/1/2007	10/30/2013
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$	73.20	2/2/2010	11/18/2013
		Subtotal 001 Fund	\$	<b>2,899.28</b>		

**CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE****001 FUND**

Karen Burger	Working with Marina on payment	Letter sent 11/07/2013	Marina Rent/Tax/Penalty	\$	475.80
				\$	<b>475.80</b>

**041 FUND**

Love's Construction	Company working with the Electric Dept.		Damage to City Property	\$	778.14
				\$	<b>778.14</b>

<b>001 FUND TOTAL</b>	<b>\$</b>	<b>19,887.62</b>
<b>041 FUND TOTAL</b>	<b>\$</b>	<b>32,009.04</b>
<b>43 FUND TOTAL</b>	<b>\$</b>	<b>15,486.91</b>
<b>044 FUND TOTAL</b>	<b>\$</b>	<b>36,136.13</b>
	<b>\$</b>	<b>103,519.70</b>

Total	<b>\$</b>	<b>103,519.70</b>
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